



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

October 2, 2007

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
C Call	N/A	09-28-2007	10-01-2007	\$ 4,052
C Call	N/A	10-01-2007	10-01-2007	1,443
Dynamic Investment	N/A	10-01-2007	10-01-2007	497
	Days	Placement Date	Maturity Date	Amount
Term Maturity #363 2/	14	09-17-2007	10-01-2007	10,325
Repo Investment 3/	1	10-01-2007	10-02-2007	2,500

1/ Actions based on known balances are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories for a set period of time at a rate of interest determined through a competitive bidding process. For additional information please visit www.fms.treas.gov/tip.

3/ The Repurchase Agreement (Repo) Program is a pilot program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositories through a repo transaction for a set period of time at an agreed upon rate of interest.